

Santa Fe Business Improvement District
Budget vs. Actuals: 2019 Budget - FY19 P&L
 January - December 2019

	Jan - Aug 2019 Actual	Total Projected YTD Dec 2019	Budget
Income			
43000 Special Assessments	\$ 104,004.79	\$ 107,398.20	\$ 107,398.20
45000 Insurance Claims	3,546.69	3,546.69	0.00
46000 Events			
46050 Sponsorships Fees	0.00	1,640.00	0.00
46100 Vendor Fees	1,938.24	3,750.00	0.00
Total 46000 Events	1,938.24	5,390.00	-
Total Income	109,489.72	116,334.89	107,398.20
Gross Profit	109,489.72	116,334.89	107,398.20
Expenses			
62110 Administration	26,913.11	36,913.11	30,000.00
62140 Legal Fees	4,066.00	4,066.00	2,000.00
62150 Assessment Contractor	3,500.00	3,560.00	3,560.00
62160 Accounting Fees	475.00	1,500.00	5,000.00
Total 62100 Contract Services	34,954.11	46,039.11	40,560.00
64000 District Maintenance			
64030 Light Pole Maintenance & Repair	7,184.42	7,784.42	5,000.00
64031 Light Pole Repair (Ins Claims)	2,016.25	2,016.25	0.00
64050 Repairs - Right of Way	700.00	700.00	0.00
64080 Holiday Lighting Place & Remove	0.00	14,500.00	14,500.00
64090 Utilities	3,077.11	4,000.00	4,000.00
64095 Misc Contingency	336.00	1,500.00	1,500.00
64100 Combined Maintenance	18,073.69	30,000.00	30,000.00
Total 64000 District Maintenance	31,387.47	60,500.67	55,000.00
65000 Operations			
65030 Printing and Copying	0.00	300.00	300.00
65040 Meeting Costs & Supplies	0.00	300.00	300.00
65050 Website & Hosting Fees	51.20	300.00	300.00
65070 Bank Fees	0.00	100.00	100.00
Total 65000 Operations	51.20	1,000.00	1,000.00
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O	0.00	5,000.00	5,000.00
Total 65100 Other Types of Expenses	-	5,000.00	5,000.00
69800 Economic Development			
69810 PSYAH	1,169.00	0.00	0.00
69820 Banners	0.00	0.00	0.00
69830 ED - Other	0.00	100.00	1,000.00
Total 69800 Economic Development	1,169.00	100.00	1,000.00
69900 Special Events			

69910 Barricading	4,880.15	4,880.00	0.00
69920 Security	280.00	1,225.00	0.00
69940 Event Insurance	808.55	808.55	0.00
69950 Clean Up Deposit Refund	250.00	250.00	0.00
69960 Permit Fees	289.72	289.72	0.00
69963 Stripe Expense	0.00	63.10	0.00
69965 Marketing: Maps, Photos, Social	0.00	850.00	0.00
Total 69900 Special Events	6,508.42	8,366.37	-
Total Expenses	74,070.20	121,006.15	102,560.00
Net Operating Income	35,419.52	(4,671.26)	4,838.20
Net Income	\$ 35,419.52	\$ (4,671.26)	\$ 4,838.20

**2020 Projected
Budget**

\$ 110,370.67
15,000.00

4,000.00

4,000.00

8,000.00

133,370.67

133,370.67

30,000.00

2,000.00

3,560.00

5,000.00

40,560.00

10,000.00

15,000.00

1,000.00

14,500.00

4,000.00

1,500.00

30,000.00

76,000.00

300.00

300.00

300.00

100.00

1,000.00

5,000.00

5,000.00

2,680.67

2,680.67

4,880.00

1,300.00

810.00

250.00

290.00

100.00

500.00

8,130.00

133,370.67

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\$ 0.00
